

Share repurchase specification

From 16/09/2024 to 22/09/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	16/09/2024	09:05:27	XCSE	V000043367	B	DK0060655629	5000	174.2	DKK	871000
DFDS A/S	G02537	529900ODI3047E2LIV03	17/09/2024	09:15:00	XCSE	V000047183	B	DK0060655629	5000	174.7	DKK	873500
DFDS A/S	G02537	529900ODI3047E2LIV03	18/09/2024	09:54:31	XCSE	V000109176	B	DK0060655629	5000	174.05	DKK	870250
DFDS A/S	G02537	529900ODI3047E2LIV03	19/09/2024	09:33:43	XCSE	V000100328	B	DK0060655629	5000	176	DKK	880000
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	10:26:27	XCSE	000219013	B	DK0060655629	32	173.6	DKK	5555.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	10:28:13	XCSE	000222104	B	DK0060655629	33	173.5	DKK	5725.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	10:29:17	XCSE	000224055	B	DK0060655629	35	173.4	DKK	6069
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	10:30:46	XCSE	000226575	B	DK0060655629	36	173.5	DKK	6246
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	10:30:46	XCSE	000226577	B	DK0060655629	35	173.5	DKK	6072.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	10:43:23	XCSE	000246742	B	DK0060655629	98	173.7	DKK	17022.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	10:49:59	XCSE	000255379	B	DK0060655629	173	173.6	DKK	30032.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	10:49:59	XCSE	000255382	B	DK0060655629	35	173.6	DKK	6076
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	10:52:28	XCSE	000259307	B	DK0060655629	135	173.6	DKK	23436
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	10:57:57	XCSE	000266115	B	DK0060655629	69	173.5	DKK	11971.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:00:05	XCSE	000269045	B	DK0060655629	71	173.4	DKK	12311.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:00:29	XCSE	000270168	B	DK0060655629	65	173.3	DKK	11264.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:10:06	XCSE	000283508	B	DK0060655629	34	173.3	DKK	5892.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:10:06	XCSE	000283507	B	DK0060655629	104	173.3	DKK	18023.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:10:09	XCSE	000283647	B	DK0060655629	35	173.3	DKK	6065.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:10:10	XCSE	000283673	B	DK0060655629	36	173.3	DKK	6238.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:11:51	XCSE	000285773	B	DK0060655629	33	173.3	DKK	5718.9
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:14:59	XCSE	000289261	B	DK0060655629	66	173.1	DKK	11424.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:15:21	XCSE	000289939	B	DK0060655629	33	173	DKK	5709
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:15:42	XCSE	000290558	B	DK0060655629	33	172.9	DKK	5705.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:24:48	XCSE	000302839	B	DK0060655629	32	172.8	DKK	5529.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:24:48	XCSE	000302836	B	DK0060655629	33	172.8	DKK	5702.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:24:48	XCSE	000302837	B	DK0060655629	32	172.8	DKK	5529.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:24:48	XCSE	000302841	B	DK0060655629	32	172.8	DKK	5529.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:24:55	XCSE	000303004	B	DK0060655629	4	172.6	DKK	690.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:24:55	XCSE	000303003	B	DK0060655629	29	172.6	DKK	5005.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:26:48	XCSE	000305591	B	DK0060655629	67	172.7	DKK	11570.9
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:29:03	XCSE	000308424	B	DK0060655629	70	173	DKK	12110
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:33:16	XCSE	000313860	B	DK0060655629	36	173	DKK	6228
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:33:27	XCSE	000314041	B	DK0060655629	35	172.9	DKK	6051.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:35:12	XCSE	000316227	B	DK0060655629	70	172.9	DKK	12103
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:50:43	XCSE	000343233	B	DK0060655629	65	172.9	DKK	11238.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:50:43	XCSE	000343235	B	DK0060655629	33	172.9	DKK	5705.7
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	11:52:43	XCSE	000358996	B	DK0060655629	68	172.7	DKK	11743.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	12:05:34	XCSE	000427160	B	DK0060655629	203	172.7	DKK	35058.1
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	12:13:55	XCSE	000435938	B	DK0060655629	33	172.6	DKK	5695.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	12:13:55	XCSE	000435935	B	DK0060655629	66	172.6	DKK	11391.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	12:18:00	XCSE	000440195	B	DK0060655629	34	172.6	DKK	5868.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	12:23:30	XCSE	000445667	B	DK0060655629	68	172.7	DKK	11743.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	12:24:02	XCSE	000446233	B	DK0060655629	67	172.6	DKK	11564.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	12:27:56	XCSE	000450477	B	DK0060655629	50	172.5	DKK	8625

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DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	12:41:46	XCSE	000465082	B	DK0060655629	44	172.6	DKK	7594.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	12:41:46	XCSE	000465081	B	DK0060655629	59	172.6	DKK	10183.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	12:47:22	XCSE	000471665	B	DK0060655629	102	172.5	DKK	17595
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	12:53:47	XCSE	000477808	B	DK0060655629	97	172.6	DKK	16742.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	13:07:12	XCSE	000491240	B	DK0060655629	34	172.7	DKK	5871.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	13:07:12	XCSE	000491238	B	DK0060655629	34	172.7	DKK	5871.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	13:07:12	XCSE	000491239	B	DK0060655629	35	172.7	DKK	6044.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	13:07:12	XCSE	000491235	B	DK0060655629	70	172.7	DKK	12089
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	13:12:36	XCSE	000496016	B	DK0060655629	66	172.6	DKK	11391.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	13:19:52	XCSE	000503241	B	DK0060655629	34	172.6	DKK	5868.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	13:19:52	XCSE	000503243	B	DK0060655629	33	172.6	DKK	5695.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	13:36:01	XCSE	000520785	B	DK0060655629	98	172.4	DKK	16895.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	13:36:01	XCSE	000520787	B	DK0060655629	33	172.4	DKK	5689.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	13:39:42	XCSE	000525053	B	DK0060655629	193	172.4	DKK	33273.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:01:31	XCSE	000547513	B	DK0060655629	196	172.4	DKK	33790.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:17:04	XCSE	000563345	B	DK0060655629	1	172.5	DKK	172.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:17:27	XCSE	000563726	B	DK0060655629	209	172.6	DKK	36073.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:23:17	XCSE	000569936	B	DK0060655629	139	172.4	DKK	23963.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:26:51	XCSE	000573122	B	DK0060655629	34	172.5	DKK	5865
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:26:51	XCSE	000573116	B	DK0060655629	35	172.5	DKK	6037.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:26:51	XCSE	000573118	B	DK0060655629	35	172.5	DKK	6037.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:40:34	XCSE	000587927	B	DK0060655629	135	172.9	DKK	23341.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:40:34	XCSE	000587926	B	DK0060655629	62	172.9	DKK	10719.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:48:06	XCSE	000600186	B	DK0060655629	33	172.6	DKK	5695.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:48:06	XCSE	000600189	B	DK0060655629	5	172.6	DKK	863
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:48:06	XCSE	000600187	B	DK0060655629	33	172.6	DKK	5695.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:48:06	XCSE	000600190	B	DK0060655629	33	172.6	DKK	5695.8
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:48:06	XCSE	000600198	B	DK0060655629	33	172.4	DKK	5689.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:48:06	XCSE	000600188	B	DK0060655629	27	172.6	DKK	4660.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:54:06	XCSE	000612079	B	DK0060655629	34	172.3	DKK	5858.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:54:06	XCSE	000612081	B	DK0060655629	34	172.3	DKK	5858.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:54:06	XCSE	000612078	B	DK0060655629	34	172.3	DKK	5858.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:54:06	XCSE	000612080	B	DK0060655629	33	172.3	DKK	5685.9
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:57:44	XCSE	000617243	B	DK0060655629	103	172.5	DKK	17767.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:59:19	XCSE	000619790	B	DK0060655629	34	172.4	DKK	5861.6
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	14:59:28	XCSE	000620111	B	DK0060655629	34	172.3	DKK	5858.2
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:00:43	XCSE	000622648	B	DK0060655629	69	172.5	DKK	11902.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:06:05	XCSE	000631392	B	DK0060655629	34	172.5	DKK	5865
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:06:05	XCSE	000631388	B	DK0060655629	33	172.5	DKK	5692.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:06:05	XCSE	000631387	B	DK0060655629	1	172.5	DKK	172.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:06:05	XCSE	000631391	B	DK0060655629	34	172.5	DKK	5865
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:06:05	XCSE	000631386	B	DK0060655629	34	172.5	DKK	5865
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:06:05	XCSE	000631395	B	DK0060655629	34	172.5	DKK	5865
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:07:07	XCSE	000633260	B	DK0060655629	35	172.5	DKK	6037.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:13:09	XCSE	000642391	B	DK0060655629	32	172.8	DKK	5529.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:13:09	XCSE	000642388	B	DK0060655629	33	172.8	DKK	5702.4
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:16:33	XCSE	000647329	B	DK0060655629	35	172.7	DKK	6044.5
DFDS A/S	G02537	529900ODI3047E2LIV03	20/09/2024	15:30:38	XCSE	000667817	B	DK0060655629	60	172.9	DKK	10374